

BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota
Secretary of State
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: State of South Dakota on behalf of its Bureau of Administration
2. Designation of issue: Governmental Lease-Purchase Master Agreement
3. Date of issue: May 24, 2004
4. Purpose of issue: (38) New Vehicles per schedule 1

5. Type of lease: Tax-exempt
6. Principal amount and denomination of lease: \$781,856.00
7. Paying dates of principal and interest: See attached schedule

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Costs Funded \$781,856.00	Payment Rate 3.960%	16 Payments 4 per year	Level Payment \$53,079.31	Lease Factor .06789	Average Life 2.18 years
	Closing Fees \$0.00				26.1 months
Commencement: May 24, 2004					
Closing Date: May 27, 2004					

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$781,856.00		May 24, 2004
1	\$53,079.31	\$7,740.37	\$45,338.93	\$736,517.07	\$750,381.87	Aug 24, 2004
2	\$53,079.31	\$7,291.52	\$45,787.79	\$690,729.28	\$702,930.43	Nov 24, 2004
3	\$53,079.31	\$6,838.22	\$46,241.09	\$644,488.20	\$655,123.10	Feb 24, 2005
4	\$53,079.31	\$6,380.43	\$46,698.87	\$597,789.33	\$606,957.22	May 24, 2005
5	\$53,079.31	\$5,918.11	\$47,161.19	\$550,628.14	\$558,430.09	Aug 24, 2005
6	\$53,079.31	\$5,451.22	\$47,628.09	\$503,000.05	\$509,539.01	Nov 24, 2005
7	\$53,079.31	\$4,979.70	\$48,099.60	\$454,900.44	\$460,281.25	Feb 24, 2006
8	\$53,079.31	\$4,503.51	\$48,575.79	\$406,324.65	\$410,654.06	May 24, 2006
9	\$53,079.31	\$4,022.61	\$49,056.69	\$357,267.96	\$360,654.66	Aug 24, 2006
10	\$53,079.31	\$3,536.95	\$49,542.35	\$307,725.61	\$310,280.26	Nov 24, 2006
11	\$53,079.31	\$3,046.48	\$50,032.82	\$257,692.79	\$259,528.06	Feb 24, 2007
12	\$53,079.31	\$2,551.16	\$50,528.15	\$207,164.64	\$208,395.21	May 24, 2007
13	\$53,079.31	\$2,050.93	\$51,028.38	\$156,136.27	\$156,878.87	Aug 24, 2007
14	\$53,079.31	\$1,545.75	\$51,533.56	\$104,602.71	\$104,976.16	Nov 24, 2007
15	\$53,079.31	\$1,035.57	\$52,043.74	\$52,558.97	\$52,684.17	Feb 24, 2008
16	\$53,079.31	\$520.33	\$52,558.97	\$0.00	\$1.00	May 24, 2008